

Funding Estimate for RFP 3838

RFP 3838, Adult Mental Health Inreach and Community-Based Services for Persons in and Discharged from Long-Term Care, has the following initial start-up funds and yearly contract maximum amounts:

- **Start-Up Funds.** Up to \$200,000 in one-time start-up funds have been identified to allow for program start-up costs, such as fuel-efficient vehicles, laptops with wireless capacity, office supplies and equipment, furnishings, videoconferencing capability, and similar up-front needs. These funds could also be used for staff training. These funds must be expended prior to June 30, 2010.
- **Operating Funds.** In addition to the start-up funds, up to \$1,632,000 in program operating funds have been identified for this program for the maximum yearly operating budget. Only a pro-rated amount of the operating funds will be available for the partial year, and is estimated to be \$816,000 based on an anticipated start date of January 1, 2010, and through June 30, 2010.
 - The \$1,632,000 maximum yearly contract amount consists of \$1,382,000 MHS Community Services and Supports funding, plus \$250,000 expected Medi-Cal Gross Revenue (line 28 on Summary Page of Budget template).
 - There is no separate housing budget for this program. An annual amount of \$212,000 of the operating budget should be identified for rent subsidies and other direct housing costs as a separate line item on Schedule 1A of the Operating Budget, and also should be included as separate cost center, in accordance with State DMH guidelines. A pro-rated amount of \$106,000 should be used for the partial year budget.